

Appendix B

Prudential Indicators – Quarter 3 2020/21

Prudential Indicator	2020/21 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	390*	393	390	390	
HRA CFR	95	95	95	95	
Gross borrowing	304	304	304	304	
Investments	110	164	162	170	
Net borrowing	194	140	142	134	
Authorised limit for external debt	531	304	304	304	
Operational boundary for external debt	438	304	304	304	
Limit of fixed interest rates (borrowing)	531	304	304	304	
HRA debt Limit	96**	0	0	0	
Limit of variable interest rates (borrowing)	266	0	0	0	
Internal Team Principal sums invested > 364 days	50	0	0	0	
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	0	0	4	
12 months to 2 years	15	4	4	0	
2 years to 5 years	45	2	2	2	
5 years to 10 years	75	4	4	7	
10 years to 20 years	100	36	36	33	
20 years to 30 years	100	25	25	25	
30 years to 40 years	100	13	13	18	
40 years to 50 years	100	7	7	2	
50 years and above	100	9	9	9	

* Based on period 3 Capital Monitoring report including Shrewsbury Shopping Centres. **removed following Budget announcement Oct 2018